

CITY OF REDMOND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE BUDGET AND ACTUAL GENERAL FUND

For the Biennium Ended December 31, 2006

	Original Budget 2005-2006	Final Budget 2005-2006	Actual 2005-2006 Biennium	Variance with Final Budget Positive (Negative)
REVENUES				
Taxes				
Property	\$ 21,342,852	\$ 22,775,001	\$ 22,686,223	\$ (88,778)
Sales	36,429,271	36,429,271	36,000,619	(428,652)
Other	18,781,560	19,283,371	19,602,784	319,413
Licenses and permits	9,965,415	9,965,415	13,187,930	3,222,515
Intergovernmental	13,043,350	13,763,622	13,925,041	161,419
Charges for services	6,832,311	6,838,358	7,573,354	734,996
Fines and forfeitures	201,969	201,969	141,661	(60,308)
Investment income	669,564	669,564	989,815	320,251
Miscellaneous	332,745	399,902	445,475	45,573
Total Revenues	107,599,037	110,326,473	114,552,902	4,226,429
EXPENDITURES				
Current				
General government	22,263,067	22,597,029	21,392,249	1,204,780
Security of persons and property	49,174,746	53,087,997	52,903,948	184,049
Physical environment	5,957,213	6,340,848	5,546,382	794,466
Transportation	5,298,406	5,437,844	5,454,524	(16,680)
Economic development	4,910,835	5,147,211	4,962,924	184,287
Mental/physical health	19,255	19,255	21,010	(1,755)
Culture and recreation	8,658,099	8,973,689	9,211,688	(237,999)
Capital outlay	8,400	47,430	313,857	(266,427)
Debt service				
Principal	972,930	-	-	-
Total Expenditures	97,262,951	101,651,303	99,806,582	1,844,721
Excess (deficiency) of revenues over (under) expenditures	10,336,086	8,675,170	14,746,320	6,071,150
OTHER FINANCING SOURCES (USES)				
Disposition of capital assets	1,897	1,897	1,800	(97)
Transfers in	38,000	38,000	38,000	-
Transfers out	(9,589,848)	(10,908,787)	(10,758,554)	150,233
Total other financing sources and uses	(9,549,951)	(10,868,890)	(10,718,754)	150,136
Net change in fund balance	786,135	(2,193,720)	4,027,566	6,221,286
Fund balance-beginning	2,739,447	3,830,954	5,030,954	1,200,000
Fund balance-ending	\$ 3,525,582	\$ 1,637,234	\$ 9,058,520	\$ 7,421,286

See accompanying notes to the financial statements.